

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 6, 2009

| Fund | Unaudited | | | | Fund Balance |
|---|-------------------|----------------|---------------|----------------|-----------------|
| | Receipts | Disbursements | Transfers In | Transfers Out | |
| Federal Stimulus Funds: | | | | | |
| Federal Stimulus | \$ - | - | - | - | - |
| Office of Administration | 13,362.84 | 9,503.52 | - | 3,858.70 | 0.62 |
| Agriculture | 109,966.44 | 109,942.00 | - | - | 24.44 |
| Insurance, Financial Institutions and Professional Registration | - | - | - | - | - |
| Conservation | - | - | - | - | - |
| Economic Development | 24,862,328.09 | 23,524,928.84 | - | 436,567.51 | 900,831.74 |
| Elementary and Secondary Education | 5,974,157.58 | 5,218,213.04 | - | 398,844.76 | 357,099.78 |
| Higher Education | - | - | - | - | - |
| Health and Senior Services | 830,341.25 | 807,278.23 | - | 21,251.38 | 1,811.64 |
| Transportation | 80,394,004.99 | - | - | 80,394,004.99 | - |
| Labor and Industrial Relations | 96,301.34 | 88,213.47 | - | 8,086.31 | 1.56 |
| Mental Health | - | - | - | - | - |
| Natural Resources | 3,310,202.13 | 3,128,735.59 | - | 25,211.96 | 156,254.58 |
| Public Safety | 1,150,485.17 | 1,139,280.66 | - | 10,895.54 | 308.97 |
| Public Safety - Justice Assistance Grant | 25,393,913.90 | 854,352.86 | - | 18,669.68 | 24,520,891.36 |
| Revenue | - | - | - | - | - |
| Social Services | 8,272,942.36 | 8,110,465.04 | - | - | 162,477.32 |
| Corrections | - | - | - | - | - |
| Total Federal Stimulus Funds | 150,408,006.09 | 42,990,913.25 | - | 81,317,390.83 | 26,099,702.01 |
| Federal Budget Stabilization Funds: | | | | | |
| Federal Budget Stabilization | 269,017,340.12 | - | - | 269,017,340.12 | - |
| Medicaid Reimbursement | 359,741,838.79 | 31,872,228.59 | 56,609,070.12 | 60,741,881.98 | 323,736,798.34 |
| Education - 18% | 48,287,510.47 | 48,225,767.82 | 37,591,730.00 | 37,652,410.37 | 1,062.28 |
| Education - 82% | 110,451,576.74 | 110,450,045.00 | - | - | 1,531.74 |
| Total Federal Budget Stabilization Funds | 787,498,266.12 | 190,548,041.41 | 94,200,800.12 | 367,411,632.47 | 323,739,392.36 |
| Fund Totals | \$ 937,906,272.21 | 233,538,954.66 | 94,200,800.12 | 448,729,023.30 | 349,839,094.37 |

Source: Statewide Accounting System (SAM II)